

Message Text

UNCLASSIFIED

PAGE 01 MANILA 05572 130935Z

20

ACTION FSE-00

INFO OCT-01 EA-07 ISO-00 TRSE-00 ABF-01 /009 W

----- 128736

R 130810Z MAY 74

FM AMEMBASSY MANILA

TO SECSTATE WASHDC 3414

UNCLAS MANILA 5572

FROM RDO

DEPT PASS FISCAL ASSISTANT SECRETARY OF THE TREASURY AND
CHIEF DISBURSING OFFICER

E.O. 11652: N/A

TAGS: AFIN JA

SUBJ: MATURING TIME DEPOSITS, JAPANESE YEN

REF STATE 094868

TOTAL CHARGES AUGAOENYLIAZQOUE THROUGH APRIL 30, 1974 AS FOLLOWS:

19-1128 YEN 117,228,252.00

67X0064 YEN 38,822.00

TOTAL YEN 117,266,474.00

NO CHARGES FOR PERIOD JULY 1 THROUGH 31, 1973.

CURRENT INTEREST RATES AS FOLLOWS RECEIVED FROM TOKYO B&FO

5-13-74. QUOTE TWELVE MONTHS: SEVEN AND A QUARTER PERCENT

(7.25 PERCENT) TWENTY-FOUR MONTHS: SEVEN AND A HALF PERCENT

(7.5 PERCENT) EIGHTEEN MONTHS TERM ABOLISHED JANUARY 14, 1974.

UNQUOTE. ADVISE BY CABLE AMOUNT OF DRAW DOWN FROM SELECTED

BANKS, ACCOUNT TO BE CREDITED AND TERMS OF RENEWED TIME

DEPOSITS.

SULLIVAN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 13 MAY 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974MANILA05572
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740116-0660
From: MANILA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740553/aaaabvae.tel
Line Count: 51
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: STATE 094868
Review Action: RELEASED, APPROVED
Review Authority: elyme
Review Comment: n/a
Review Content Flags:
Review Date: 31 OCT 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <31 OCT 2002 by garlanwa>; APPROVED <07 JAN 2003 by elyme>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
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Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: MATURING TIME DEPOSITS, JAPANESE YEN
TAGS: AFIN, JA
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005